

PARKS NRO FUND
Expenditures and 2012
Proposed Budget

PARKS NRO	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over[Under] Expend	2010 Original	2010 Over[Under] Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110 Salaries, Full Time	100,457.75	126,522.63	130,136.22	100,320.00	137.75	140,729.84	(14,207.21)	130,137.00	(0.78)	127,068.00	107,900.00	(19,168.00)	-15.08%
120 Salaries, Part Time	69,128.26	70,931.28	75,586.14	76,330.00	(7,201.74)	76,740.00	(5,808.72)	87,697.00	(12,110.86)	86,057.00	62,000.00	(24,057.00)	-27.95%
130 Overtime	7.39	0.00	0.00	0.00	7.39	200.00	(200.00)	200.00	(200.00)	200.00	200.00	0.00	0.00%
151 Personnel Insurance	13,120.92	16,842.63	15,563.06	12,910.00	210.92	18,700.00	(1,857.37)	35,530.00	(19,966.94)	19,623.00	18,170.00	(1,453.00)	-7.40%
152 Dependent Insurance	5,937.40	6,613.55	3,329.99	12,000.00	(6,062.60)	6,645.00	(31.45)	8,400.00	(5,070.01)	7,031.00	7,794.00	763.00	10.85%
153 PERF, FICA/MED, EMP SEC	23,547.72	24,345.76	25,597.52	23,500.00	47.72	27,137.00	(2,791.24)	26,482.00	(884.48)	26,869.00	23,405.00	(3,464.00)	-12.89%
155 Clothing allowance	600.00	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
0 Uniforms Purchased	0.00	79.90	0.00	350.00	(350.00)	400.00	(320.10)	400.00	(400.00)	400.00	400.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	212,799.44	245,935.75	250,812.93	226,010.00	(13,210.56)	271,151.84	(25,216.09)	289,446.00	(38,633.07)	267,848.00	220,469.00	(47,379.00)	-17.69%
210 Office Supplies	659.39	1,015.31	1,784.20	2,500.00	(1,840.61)	2,000.00	(984.69)	2,000.00	(215.80)	1,800.00	1,800.00	0.00	0.00%
221 Institutional Supplies	2,837.95	2,375.27	2,112.03	3,700.00	(862.05)	4,200.00	(1,824.73)	4,200.00	(2,087.97)	4,000.00	4,000.00	0.00	0.00%
237 Beautification - Morton	173.25	0.00	0.00	500.00	(326.75)	500.00	(500.00)	500.00	(500.00)	450.00	450.00	0.00	0.00%
239 Repair & Maintenance Supplies	3,172.21	2,559.51	1,764.52	4,000.00	(827.79)	4,400.00	(1,840.49)	4,400.00	(2,635.48)	4,400.00	4,400.00	0.00	0.00%
290 Other Supplies	10,088.24	10,300.42	10,705.49	19,000.00	(8,911.76)	18,500.00	(8,199.58)	18,500.00	(7,794.51)	18,500.00	18,500.00	0.00	0.00%
200 TOTAL SUPPLIES	16,931.04	16,250.51	16,366.24	29,700.00	(12,768.96)	29,600.00	(13,349.49)	29,600.00	(13,233.76)	29,150.00	29,150.00	0.00	0.00%

PARKS NRO FUND
Expenditures and 2012
Proposed Budget

PARKS NRO	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
312 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321 Postage	83.00	180.00	135.66	1,000.00	(917.00)	400.00	(220.00)	400.00	(264.34)	350.00	350.00	0.00	0.00%
323 Telephone	2,456.84	1,446.69	0.00	3,500.00	(1,043.16)	2,500.00	(1,053.31)	2,500.00	(2,500.00)	900.00	910.00	10.00	1.11%
330 Informational Printing	145.56	98.47	22.35	800.00	(654.44)	600.00	(501.53)	600.00	(577.65)	500.00	500.00	0.00	0.00%
341 Insurance	6,324.28	1,992.64	2,173.07	7,500.00	(1,175.72)	9,210.00	(7,217.36)	9,210.00	(7,036.93)	2,500.00	2,300.00	(200.00)	-8.00%
351 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
352 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
353 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354 Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
361 Repairs - Buildings & Structures	12,417.33	9,842.73	23,903.83	20,000.00	(7,582.67)	18,000.00	(8,157.27)	18,000.00	5,903.83	18,000.00	18,000.00	0.00	0.00%
362 Repair Services	7,548.70	1,014.25	3,316.14	12,300.00	(4,751.30)	8,000.00	(6,985.75)	8,000.00	(4,683.86)	8,000.00	8,000.00	0.00	0.00%
370 Building Rent	2,700.00	0.00	0.00	6,000.00	(3,300.00)	4,000.00	(4,000.00)	4,000.00	(4,000.00)	1,000.00	0.00	(1,000.00)	-100.00%
391 Memberships & Dues	424.00	435.00	435.00	600.00	(176.00)	500.00	(65.00)	500.00	(65.00)	500.00	500.00	0.00	0.00%
392 Public Relations	450.73	394.25	1,108.70	500.00	(49.27)	500.00	(105.75)	500.00	608.70	1,500.00	1,500.00	0.00	0.00%
394 Contract Services	209,607.01	192,885.59	194,860.77	258,000.00	(48,392.99)	211,500.00	(18,614.41)	211,500.00	(16,639.23)	212,300.00	214,784.00	2,484.00	1.17%
396 Instruction	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	(1,500.00)	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00%
397 Licenses, Permits & Fees	5,654.16	4,775.18	4,739.79	6,500.00	(845.84)	6,000.00	(1,224.82)	6,000.00	(1,260.21)	6,000.00	6,000.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	247,811.61	213,064.80	230,695.31	318,200.00	(70,388.39)	262,710.00	(49,645.20)	262,710.00	(32,014.69)	252,550.00	253,844.00	1,294.00	0.51%
431 Park Improvements	1,505.18	0.00	5,000.00	0.00	1,505.18	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	618.40	0.00	1,000.00	(1,000.00)	1,420.00	(801.60)	1,420.00	(1,420.00)	1,000.00	1,000.00	0.00	0.00%
443 Office Equipment	2,219.45	3,158.00	0.00	1,000.00	1,219.45	2,350.00	808.00	4,750.00	(4,750.00)	2,000.00	2,000.00	0.00	0.00%
444 Other Equipment	0.00	6,200.00	669.92	4,000.00	(4,000.00)	28,900.00	(22,700.00)	9,000.00	(8,330.08)	13,000.00	11,700.00	(1,300.00)	-10.00%
400 TOTAL CAPITAL OUTLAY	3,724.63	9,976.40	5,669.92	6,000.00	(2,275.37)	32,670.00	(22,693.60)	15,170.00	(9,500.08)	16,000.00	14,700.00	(1,300.00)	-8.13%
TOTAL	481,266.72	485,227.46	503,544.40	579,910.00	(98,643.28)	596,131.84	(110,904.38)	596,926.00	(93,381.60)	565,548.00	518,163.00	(47,385.00)	-8.38%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 120

DESCRIPTION:

Office part-time assistants

Regular Part-time City Hall office Employee and the 50% of Parks Office PT moved to 3-120 in 2012 100%
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INCREASE FROM 2011 TO 2012: -27.95%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
450	hourly	\$8.08	Morton Office PT	3,636.00
				-
			Sport Camp instructors and assistants for programs	58,364.00
			Playground, Tennis, Volleyball, Basketball, Swim Lesson,	
			Softball, Summer Camp Coaches	
				-
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			LINE TOTAL:	62,000.00

TITLE: Overtime

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Pay over regular salary amount	200
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			LINE TOTAL:	200

LINE ITEM #: 151

TITLE: Personnel Insurance

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	12,910.00	13,120.92
2009	18,700.00	16,842.63
2010	35,530.00	15,563.06
2011	19,623.00	
2012	18,170.00	

INCREASE FROM 2011 TO 2012: -7.40%

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Medical - 12% Est Increase	16,338.75
			Dental - 12% Est Increase	987.45
			VSP Vision - 2012 Rate Frozen	274.68
			Basic Life	201.60
			Long Term Disability	366.96
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			LINE TOTAL:	18,170.00

LINE ITEM #: 152

TITLE: Dependent Insurance

Any full time position is eligible for dependent insurance

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	12,910.00	5,937.40
2009	6,645.00	6,613.55
2010	8,400.00	3,329.99
2011	7,031.00	
2012	7,794.00	

INCREASE FROM 2011 TO 2012: **10.85%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

[illegible]

TITLE: PERF, FICA/MED, EMP SEC

Public Employees Retirement Fund, Social Security, Medicare and Employment Security: Amount determined by Clerk's office.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	23,500.00	23,547.72
2009	27,137.00	24,345.76
2010	26,482.00	25,597.52
2011	26,869.00	
2012	23,405.00	

INCREASE FROM 2011 TO 2012: **-12.89%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			PERF (Employer share of 8.75%)	9,441.20
			OASI/MED (Employer share 7.65% payroll taxes)	13,043.21
			Unemployment	920.40
			(1.017% of first \$9,500 salary (2011 rate))	-
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			LINE TOTAL:	23,405.00

LINE ITEM #: 155

DESCRIPTION:

Morton Maintenance Tech. position - Clothing Allowance allotment
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INCREASE FROM 2011 TO 2012: **0.00%**

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: PARKS NRO

LINE ITEM #: 0

TITLE: Uniforms Purchased

DESCRIPTION:

Boot allotment and general staff and volunteer shirts

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	350.00	0.00
2009	400.00	79.90
2010	400.00	0.00
2011	400.00	
2012	400.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 210

TITLE: Office Supplies

General office supplies - ink cartridges, pens, pencils, staples, paper etc.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,500.00	659.39
2009	2,000.00	1,015.31
2010	2,000.00	1,784.20
2011	1,800.00	
2012	1,800.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 221

DESCRIPTION:

Supplies use to maintain Morton - floor cleaner, toilet paper, paper towels etc.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,700.00	2,837.95
2009	4,200.00	2,375.27
2010	4,200.00	2,112.03
2011	4,000.00	
2012	4,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General institutional supplies	4,000
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			LINE TOTAL:	4,000

LINE ITEM #: 237

TITLE: Beautification - Morton

Planting materials for Morton Center

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	173.25
2009	500.00	0.00
2010	500.00	0.00
2011	450.00	
2012	450.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 239

DESCRIPTION:

Repair and maintenance of Morton Center

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,000.00	3,172.21
2009	4,400.00	2,559.51
2010	4,400.00	1,764.52
2011	4,400.00	
2012	4,400.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General repairs and maintenance expenses	4,400
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			LINE TOTAL:	4,400

LINE ITEM #: 290

DESCRIPTION:

General miscellaneous supplies such as LCD projector bulbs, coolers, floor tape, jam boxes, AED pads, batteries, community service group supplies, etc.
Items needed for special events, programs or to purchase equipment for new programs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	19,000.00	10,088.24
2009	18,500.00	10,300.42
2010	18,500.00	16,366.24
2011	18,500.00	
2012	18,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Morton -General miscellaneous supplies	600
			General recreational programs and special event supplies	15,400
			Farmers Market Supplies	2,500
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			LINE TOTAL:	18,500

LINE ITEM #: 321

TITLE: Postage

Mailings - programs, dance recitals, art shows, brochures & events etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	83.00
2009	400.00	180.00
2010	400.00	135.66
2011	350.00	
2012	350.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General mailings for programs and events	350
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			LINE TOTAL:	350

LINE ITEM #: 323

TITLE: Telephone

Morton phone expense	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,500.00	2,456.84
2009	2,500.00	1,446.69
2010	2,500.00	0.00
2011	900.00	
2012	910.00	

INCREASE FROM 2011 TO 2012: **1.11%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 330

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	800.00	145.56
2009	600.00	98.47
2010	600.00	22.35
2011	500.00	
2012	500.00	

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Program informational material	500
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			LINE TOTAL:	500

LINE ITEM #: 341

TITLE: Insurance

Workers Compensation for Morton Fulltime staff, C-H Reg. Part-time office Asst. Program Staff

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	7,500.00	6,324.28
2009	9,210.00	1,992.64
2010	9,210.00	2,173.07
2011	2,500.00	
2012	2,300.00	

INCREASE FROM 2011 TO 2012: **-8.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Workers comp insurance and property & liability package policy	2,300
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			LINE TOTAL:	2,300

TITLE: Repairs - Buildings & Structures

General Expenses to keep Morton's old HVAC system up and running
Pipes are older & thinner making steam leaks more common.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	20,000.00	12,417.33
2009	18,000.00	9,842.73
2010	18,000.00	23,903.83
2011	18,000.00	
2012	18,000.00	

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General repairs to Morton	18,000
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			LINE TOTAL:	18,000

LINE ITEM #: 362

TITLE: Repair Services

Funds used to snake drains, fix electrical issues, replace broken doors and repair general wear and tear on Morton's old structure.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	12,300.00	7,548.70
2009	8,000.00	1,014.25
2010	8,000.00	3,316.14
2011	8,000.00	
2012	8,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General repairs to Morton	8,000
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			LINE TOTAL:	8,000

LINE ITEM #: 370

TITLE: Building Rent

Fees paid to West Lafayette Community School Corporation for programs that use School facilities.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,000.00	2,700.00
2009	4,000.00	0.00
2010	4,000.00	0.00
2011	1,000.00	
2012	-	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 391

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	600.00	424.00
2009	500.00	435.00
2010	500.00	435.00
2011	500.00	
2012	500.00	

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 392

TITLE: Public Relations

Funds used for Morton dance recital, flowers, reception refreshments, class meetings, Park Board meeting.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	500.00	450.73
2009	500.00	394.25
2010	500.00	1,108.70
2011	1,500.00	
2012	1,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Public relations items (Morton, Rec. programs & Spec. Events)	1,000
			Farmers Market items	500
				-
				-
				-
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				-
			LINE TOTAL:	1,500

LINE ITEM #: 394

TITLE: Contract Services

General Morton maintenance contracts along with Program instructor & special events payments
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	258,000.00	209,607.01
2009	211,500.00	192,885.59
2010	211,500.00	194,860.77
2011	212,300.00	
2012	214,784.00	

INCREASE FROM 2011 TO 2012: **1.17%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General Morton Maintenance Contracts (Amco elevator)	6,524
			Morton Program Instructors	178,500
			General programs and special event payments	22,500
			Farmers Market	4,800
			Room 102 painting, blinds cleaning	2,460
				-
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				-
				-
			LINE TOTAL:	214,784

LINE ITEM #: 396

TITLE: Instruction

'Morton staff -Training, CPR and Continuing Education

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,500.00	0.00
2009	1,500.00	0.00
2010	1,500.00	0.00
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff training	1,000
				-
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				-
			LINE TOTAL:	1,000

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

'Bank Fees charge for accepting Credit Card payments for all Parks & Recreation programs, rentals, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	6,500.00	5,654.16
2009	6,000.00	4,775.18
2010	6,000.00	4,739.79
2011	6,000.00	
2012	6,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Credit card fees charged by Bank	6,000
				-
				-
				-
				-
				-
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				-
			LINE TOTAL:	6,000

LINE ITEM #: 431

DESCRIPTION:

Morton Center furniture - replace worn furniture
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	0.00	1,505.18
2009	0.00	0.00
2010	0.00	5,000.00
2011	0.00	
2012	-	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 441

TITLE: Furniture & Fixtures

Morton Center furniture - replace worn furniture
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	0.00
2009	1,420.00	618.40
2010	1,420.00	0.00
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating[illegible]

LINE ITEM #: 443

TITLE: Office Equipment

Morton Office Equipment - replacement worn office equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	1,000.00	2,219.45
2009	2,350.00	3,158.00
2010	4,750.00	0.00
2011	2,000.00	
2012	2,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Color Printer	2,000
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	2,000

LINE ITEM #: 444

TITLE: Other Equipment

DESCRIPTION:

General Equipment used for programs. New program may require equipment purchased to be able to offer the program, from small items such as basketballs to large items such as floor mirrors and bars.

Funding needs include any repairs or additional equipment used at school facilities.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	4,000.00	0.00
2009	28,900.00	6,200.00
2010	9,000.00	669.92
2011	13,000.00	
2012	11,700.00	

INCREASE FROM 2011 TO 2012: **-10.00%**

INCOME SOURCE FOR LINE ITEM: Parks Non-Reverting Operating

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Replacement equipment - carpet cleaner/water cooler etc	700
2	units	\$3,000	A/C units for Morton	6,000
			Potter Wheel	1,000
			General Recreation Program Equipment	4,000
				-
				-
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			LINE TOTAL:	11,700